



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Mackinaw Public Library District**

Unit Code: **090/030/10**

County: **TAZEWELL**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$181,713**

Equalized Assessed Valuation: **\$57,836,495**

Population: **3,008**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$37,838**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$200,638</b>	<b>\$69,810</b>	<b>\$42,356</b>
Per Capita Beginning Fund Balance:	<b>\$67</b>	<b>\$26</b>	<b>\$18</b>
Revenue Collected During FY 02:	<b>\$124,277</b>	<b>\$98,665</b>	<b>\$83,954</b>
Expenditures During FY 02:	<b>\$106,260</b>	<b>\$87,611</b>	<b>\$80,755</b>
Per Capita Revenue:	<b>\$41</b>	<b>\$35</b>	<b>\$29</b>
Per Capita Expenditures:	<b>\$35</b>	<b>\$33</b>	<b>\$28</b>
Revenues over (under) Expenditures:	<b>\$18,017</b>	<b>\$11,054</b>	<b>\$4,113</b>
Ratio of Fund Balance to Expenditures:	<b>205.77%</b>	<b>99.23%</b>	<b>64.75%</b>
Ending Fund Balance for FY 02:	<b>\$218,655</b>	<b>\$83,331</b>	<b>\$46,461</b>
Per Capita Ending Fund Balance:	<b>\$73</b>	<b>\$29</b>	<b>\$20</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$95,483</b>	<b>\$21,727</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$123,172</b>	<b>\$58,247</b>	<b>\$27,305</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$19,361</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$6</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$	\$
Revenue Collected During FY 02:	\$	\$1	\$
Expenditures During FY 02:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 02:	\$	\$65	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000**

#### Local Government Profile

Unit Name: **Macomb Public Public Library District**

Unit Code: **062/040/10** County: **MCDONOUGH**

Fiscal Year End: **6/30/2002**

Accounting Method: **Combination**

Appropriation or Budget: **\$349,355**

Equalized Assessed Valuation: **\$114,458,970**

Population: **18,588**

Employees:

Full Time: **6**

Part Time: **8**

Salaries Paid: **\$131,392**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>-\$74,514</b>	<b>\$766,006</b>	<b>\$299,807</b>
Per Capita Beginning Fund Balance:	<b>-\$4</b>	<b>\$43</b>	<b>\$27</b>
Revenue Collected During FY 02:	<b>\$359,981</b>	<b>\$1,101,141</b>	<b>\$584,326</b>
Expenditures During FY 02:	<b>\$268,190</b>	<b>\$1,075,204</b>	<b>\$558,569</b>
Per Capita Revenue:	<b>\$19</b>	<b>\$56</b>	<b>\$42</b>
Per Capita Expenditures:	<b>\$14</b>	<b>\$57</b>	<b>\$40</b>
Revenues over (under) Expenditures:	<b>\$91,791</b>	<b>\$25,937</b>	<b>\$24,499</b>
Ratio of Fund Balance to Expenditures:	<b>6.44%</b>	<b>84.83%</b>	<b>64.49%</b>
Ending Fund Balance for FY 02:	<b>\$17,277</b>	<b>\$786,055</b>	<b>\$326,492</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$42</b>	<b>\$26</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$3,985</b>	<b>\$140,467</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$13,292</b>	<b>\$646,076</b>	<b>\$262,718</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$1,400,928</b>	<b>\$102,165</b>
Per Capita Debt:	<b>\$</b>	<b>\$56</b>	<b>\$6</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.25%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$11	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$	\$
Revenue Collected During FY 02:	\$	\$13	\$
Expenditures During FY 02:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$5	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.21%	0.00%
Ending Retained Earnings for FY 02:	\$	\$15	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000**

#### Local Government Profile

**Unit Name:** Mahomet Public Library District

**Unit Code:** 010/015/10      **County:** CHAMPAIGN

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$320,325

**Equalized Assessed Valuation:** \$125,667,530

**Population:** 10,113

**Employees:**

**Full Time:** 1

**Part Time:** 8

**Salaries Paid:** \$94,147

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$527,188	\$766,006	\$299,807
Per Capita Beginning Fund Balance:	\$52	\$43	\$27
Revenue Collected During FY 02:	\$415,818	\$1,101,141	\$584,326
Expenditures During FY 02:	\$245,761	\$1,075,204	\$558,569
Per Capita Revenue:	\$41	\$56	\$42
Per Capita Expenditures:	\$24	\$57	\$40
Revenues over (under) Expenditures:	\$170,057	\$25,937	\$24,499
Ratio of Fund Balance to Expenditures:	283.71%	84.83%	64.49%
Ending Fund Balance for FY 02:	\$697,245	\$786,055	\$326,492
Per Capita Ending Fund Balance:	\$69	\$42	\$26

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$140,467	\$
Total Unreserved Funds:	\$697,245	\$646,076	\$262,718

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$4,070	\$1,400,928	\$102,165
Per Capita Debt:	\$	\$56	\$6
General Obligation Debt over EAV:	0.00%	0.25%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$11	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$	\$
Revenue Collected During FY 02:	\$	\$13	\$
Expenditures During FY 02:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$5	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.21%	0.00%
Ending Retained Earnings for FY 02:	\$	\$15	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name: **Manhattan Public Library District**

Unit Code: **099/027/10**

County: **WILL**

Fiscal Year End:

**6/30/2002**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$253,918**

Equalized Assessed Valuation:

**\$178,209,351**

Population:

**9,156**

Employees:

Full Time:

**4**

Part Time:

**10**

Salaries Paid:

**\$152,119**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$234,393</b>	<b>\$766,006</b>	<b>\$299,807</b>
Per Capita Beginning Fund Balance:	<b>\$26</b>	<b>\$43</b>	<b>\$27</b>
Revenue Collected During FY 02:	<b>\$283,746</b>	<b>\$1,101,141</b>	<b>\$584,326</b>
Expenditures During FY 02:	<b>\$256,278</b>	<b>\$1,075,204</b>	<b>\$558,569</b>
Per Capita Revenue:	<b>\$31</b>	<b>\$56</b>	<b>\$42</b>
Per Capita Expenditures:	<b>\$28</b>	<b>\$57</b>	<b>\$40</b>
Revenues over (under) Expenditures:	<b>\$27,468</b>	<b>\$25,937</b>	<b>\$24,499</b>
Ratio of Fund Balance to Expenditures:	<b>102.18%</b>	<b>84.83%</b>	<b>64.49%</b>
Ending Fund Balance for FY 02:	<b>\$261,861</b>	<b>\$786,055</b>	<b>\$326,492</b>
Per Capita Ending Fund Balance:	<b>\$29</b>	<b>\$42</b>	<b>\$26</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$110,567</b>	<b>\$140,467</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$151,294</b>	<b>\$646,076</b>	<b>\$262,718</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$1,400,928</b>	<b>\$102,165</b>
Per Capita Debt:	<b>\$</b>	<b>\$56</b>	<b>\$6</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.25%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$11	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$	\$
Revenue Collected During FY 02:	\$	\$13	\$
Expenditures During FY 02:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$5	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.21%	0.00%
Ending Retained Earnings for FY 02:	\$	\$15	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

Unit Name: **Manito Public Library District**

Unit Code: **060/035/10** County: **MASON**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$138,175**

Equalized Assessed Valuation: **\$65,937,836**

Population: **5,100**

Employees:

Full Time:	4
Part Time:	3
Salaries Paid:	\$61,924

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$94,501</b>	\$69,810	\$42,356
Per Capita Beginning Fund Balance:	<b>\$19</b>	\$26	\$18
Revenue Collected During FY 02:	<b>\$189,626</b>	\$98,665	\$83,954
Expenditures During FY 02:	<b>\$178,572</b>	\$87,611	\$80,755
Per Capita Revenue:	<b>\$37</b>	\$35	\$29
Per Capita Expenditures:	<b>\$35</b>	\$33	\$28
Revenues over (under) Expenditures:	<b>\$11,054</b>	\$11,054	\$4,113
Ratio of Fund Balance to Expenditures:	<b>59.11%</b>	99.23%	64.75%
Ending Fund Balance for FY 02:	<b>\$105,555</b>	\$83,331	\$46,461
Per Capita Ending Fund Balance:	<b>\$21</b>	\$29	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$21,727	\$
Total Unreserved Funds:	<b>\$105,555</b>	\$58,247	\$27,305

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$19,361	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 02:

\$

\$

\$

Revenue Collected During FY 02:

\$

\$1

\$

Expenditures During FY 02:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$1

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 02:

\$

\$65

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name: Manteno Public Library District

Unit Code: 046/010/10

County: KANKAKEE

Fiscal Year End: 6/30/2002

Accounting Method: Cash

Appropriation or Budget: \$302,300

Equalized Assessed Valuation: \$163,918,777

Population: 8,700

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$93,924

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$1,440	\$766,006	\$299,807
Per Capita Beginning Fund Balance:	\$	\$43	\$27
Revenue Collected During FY 02:	\$256,623	\$1,101,141	\$584,326
Expenditures During FY 02:	\$208,221	\$1,075,204	\$558,569
Per Capita Revenue:	\$29	\$56	\$42
Per Capita Expenditures:	\$24	\$57	\$40
Revenues over (under) Expenditures:	\$48,402	\$25,937	\$24,499
Ratio of Fund Balance to Expenditures:	23.94%	84.83%	64.49%
Ending Fund Balance for FY 02:	\$49,842	\$786,055	\$326,492
Per Capita Ending Fund Balance:	\$6	\$42	\$26

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$140,467	\$
Total Unreserved Funds:	\$49,842	\$646,076	\$262,718

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$	\$1,400,928	\$102,165
Per Capita Debt:	\$	\$56	\$6
General Obligation Debt over EAV:	0.00%	0.25%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$11	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$	\$
Revenue Collected During FY 02:	\$	\$13	\$
Expenditures During FY 02:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$5	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.21%	0.00%
Ending Retained Earnings for FY 02:	\$	\$15	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name: **Marengo Public Library District**

Unit Code: **063/028/10**

County: **MCHENRY**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$494,460**

Equalized Assessed Valuation: **\$260,551,358**

Population: **12,110**

Employees:

Full Time: **4**

Part Time: **111**

Salaries Paid: **\$170,523**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$372,633</b>	<b>\$766,006</b>	<b>\$299,807</b>
Per Capita Beginning Fund Balance:	<b>\$31</b>	<b>\$43</b>	<b>\$27</b>
Revenue Collected During FY 02:	<b>\$447,638</b>	<b>\$1,101,141</b>	<b>\$584,326</b>
Expenditures During FY 02:	<b>\$388,425</b>	<b>\$1,075,204</b>	<b>\$558,569</b>
Per Capita Revenue:	<b>\$37</b>	<b>\$56</b>	<b>\$42</b>
Per Capita Expenditures:	<b>\$32</b>	<b>\$57</b>	<b>\$40</b>
Revenues over (under) Expenditures:	<b>\$59,213</b>	<b>\$25,937</b>	<b>\$24,499</b>
Ratio of Fund Balance to Expenditures:	<b>154.90%</b>	<b>84.83%</b>	<b>64.49%</b>
Ending Fund Balance for FY 02:	<b>\$601,658</b>	<b>\$786,055</b>	<b>\$326,492</b>
Per Capita Ending Fund Balance:	<b>\$50</b>	<b>\$42</b>	<b>\$26</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$29,678</b>	<b>\$140,467</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$571,980</b>	<b>\$646,076</b>	<b>\$262,718</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$223,518</b>	<b>\$1,400,928</b>	<b>\$102,165</b>
Per Capita Debt:	<b>\$18</b>	<b>\$56</b>	<b>\$6</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.25%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$11	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$	\$
Revenue Collected During FY 02:	\$	\$13	\$
Expenditures During FY 02:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$5	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.21%	0.00%
Ending Retained Earnings for FY 02:	\$	\$15	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Maroa Public Library District**

Unit Code: **055/040/10** County: **MACON**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$121,300**

Equalized Assessed Valuation: **\$5,917,540**

Population: **2,538**

Employees:

Full Time: **3**

Part Time: **6**

Salaries Paid: **\$36,796**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$33,029</b>	<b>\$69,810</b>	<b>\$42,356</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$26</b>	<b>\$18</b>
Revenue Collected During FY 02:	<b>\$242,709</b>	<b>\$98,665</b>	<b>\$83,954</b>
Expenditures During FY 02:	<b>\$193,601</b>	<b>\$87,611</b>	<b>\$80,755</b>
Per Capita Revenue:	<b>\$96</b>	<b>\$35</b>	<b>\$29</b>
Per Capita Expenditures:	<b>\$76</b>	<b>\$33</b>	<b>\$28</b>
Revenues over (under) Expenditures:	<b>\$49,108</b>	<b>\$11,054</b>	<b>\$4,113</b>
Ratio of Fund Balance to Expenditures:	<b>37.87%</b>	<b>99.23%</b>	<b>64.75%</b>
Ending Fund Balance for FY 02:	<b>\$73,309</b>	<b>\$83,331</b>	<b>\$46,461</b>
Per Capita Ending Fund Balance:	<b>\$29</b>	<b>\$29</b>	<b>\$20</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$21,727</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$73,309</b>	<b>\$58,247</b>	<b>\$27,305</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$93,693</b>	<b>\$19,361</b>	<b>\$</b>
Per Capita Debt:	<b>\$37</b>	<b>\$6</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 02:

\$

\$

\$

Revenue Collected During FY 02:

\$140

\$1

\$

Expenditures During FY 02:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$140

\$1

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 02:

\$8,968

\$65

\$

Per Capita Ending Retained Earnings:

\$4

\$

\$





## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Marrowbone Public Library District**

Unit Code: **070/010/10**

County: **MOULTRIE**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$92,918**

Equalized Assessed Valuation: **\$33,081,401**

Population: **2,261**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$29,253**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$32,436</b>	<b>\$69,810</b>	<b>\$42,356</b>
Per Capita Beginning Fund Balance:	<b>\$14</b>	<b>\$26</b>	<b>\$18</b>
Revenue Collected During FY 02:	<b>\$110,484</b>	<b>\$98,665</b>	<b>\$83,954</b>
Expenditures During FY 02:	<b>\$115,638</b>	<b>\$87,611</b>	<b>\$80,755</b>
Per Capita Revenue:	<b>\$49</b>	<b>\$35</b>	<b>\$29</b>
Per Capita Expenditures:	<b>\$51</b>	<b>\$33</b>	<b>\$28</b>
Revenues over (under) Expenditures:	<b>-\$5,154</b>	<b>\$11,054</b>	<b>\$4,113</b>
Ratio of Fund Balance to Expenditures:	<b>30.67%</b>	<b>99.23%</b>	<b>64.75%</b>
Ending Fund Balance for FY 02:	<b>\$35,466</b>	<b>\$83,331</b>	<b>\$46,461</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$29</b>	<b>\$20</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$21,727</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$33,246</b>	<b>\$58,247</b>	<b>\$27,305</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$19,361</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$6</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 02:

\$

\$

\$

Revenue Collected During FY 02:

\$

\$1

\$

Expenditures During FY 02:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$1

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 02:

\$

\$65

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Marshall Area Public Library District**

Unit Code: **012/050/10** County: **CLARK**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$74,400**

Equalized Assessed Valuation: **\$39,934,181**

Population: **4,226**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$6,492</b>	<b>\$69,810</b>	<b>\$42,356</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$26</b>	<b>\$18</b>
Revenue Collected During FY 02:	<b>\$63,214</b>	<b>\$98,665</b>	<b>\$83,954</b>
Expenditures During FY 02:	<b>\$63,847</b>	<b>\$87,611</b>	<b>\$80,755</b>
Per Capita Revenue:	<b>\$15</b>	<b>\$35</b>	<b>\$29</b>
Per Capita Expenditures:	<b>\$15</b>	<b>\$33</b>	<b>\$28</b>
Revenues over (under) Expenditures:	<b>-\$633</b>	<b>\$11,054</b>	<b>\$4,113</b>
Ratio of Fund Balance to Expenditures:	<b>9.18%</b>	<b>99.23%</b>	<b>64.75%</b>
Ending Fund Balance for FY 02:	<b>\$5,859</b>	<b>\$83,331</b>	<b>\$46,461</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$29</b>	<b>\$20</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$21,727</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$5,858</b>	<b>\$58,247</b>	<b>\$27,305</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$19,361</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$6</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$	\$
Revenue Collected During FY 02:	\$	\$1	\$
Expenditures During FY 02:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 02:	\$	\$65	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name: Martinsville Public Library District

Unit Code: 012/010/10 County: CLARK

Fiscal Year End: 6/30/2002

Accounting Method: Cash

Appropriation or Budget: \$35,440

Equalized Assessed Valuation: \$23,689,808

Population: 2,497

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$20,505

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$18,386	\$69,810	\$42,356
Per Capita Beginning Fund Balance:	\$7	\$26	\$18
Revenue Collected During FY 02:	\$46,409	\$98,665	\$83,954
Expenditures During FY 02:	\$43,951	\$87,611	\$80,755
Per Capita Revenue:	\$19	\$35	\$29
Per Capita Expenditures:	\$18	\$33	\$28
Revenues over (under) Expenditures:	\$2,458	\$11,054	\$4,113
Ratio of Fund Balance to Expenditures:	47.43%	99.23%	64.75%
Ending Fund Balance for FY 02:	\$20,844	\$83,331	\$46,461
Per Capita Ending Fund Balance:	\$8	\$29	\$20

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$21,727	\$
Total Unreserved Funds:	\$	\$58,247	\$27,305

##### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$	\$19,361	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 02:

\$

\$

\$

Revenue Collected During FY 02:

\$

\$1

\$

Expenditures During FY 02:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$1

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 02:

\$

\$65

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Mason City Public Library District**

Unit Code: **060/010/10** County: **MASON**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$96,245**

Equalized Assessed Valuation: **\$41,444,630**

Population: **3,401**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$28,074**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>-\$25,861</b>	<b>\$69,810</b>	<b>\$42,356</b>
Per Capita Beginning Fund Balance:	<b>-\$8</b>	<b>\$26</b>	<b>\$18</b>
Revenue Collected During FY 02:	<b>\$137,133</b>	<b>\$98,665</b>	<b>\$83,954</b>
Expenditures During FY 02:	<b>\$172,074</b>	<b>\$87,611</b>	<b>\$80,755</b>
Per Capita Revenue:	<b>\$40</b>	<b>\$35</b>	<b>\$29</b>
Per Capita Expenditures:	<b>\$51</b>	<b>\$33</b>	<b>\$28</b>
Revenues over (under) Expenditures:	<b>-\$34,941</b>	<b>\$11,054</b>	<b>\$4,113</b>
Ratio of Fund Balance to Expenditures:	<b>-7.61%</b>	<b>99.23%</b>	<b>64.75%</b>
Ending Fund Balance for FY 02:	<b>-\$13,092</b>	<b>\$83,331</b>	<b>\$46,461</b>
Per Capita Ending Fund Balance:	<b>-\$4</b>	<b>\$29</b>	<b>\$20</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$24,910</b>	<b>\$21,727</b>	<b>\$</b>
Total Unreserved Funds:	<b>-\$38,002</b>	<b>\$58,247</b>	<b>\$27,305</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$47,710</b>	<b>\$19,361</b>	<b>\$</b>
Per Capita Debt:	<b>\$14</b>	<b>\$6</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 02:

\$

\$

\$

Revenue Collected During FY 02:

\$

\$1

\$

Expenditures During FY 02:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$1

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 02:

\$

\$65

\$

Per Capita Ending Retained Earnings:

\$

\$

\$





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name: Maywood Public Library District

Unit Code: 016/039/10

County: COOK

Fiscal Year End:

6/30/2002

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,622,040

Equalized Assessed Valuation:

\$154,136,323

Population:

27,139

Employees:

Full Time:

9

Part Time:

24

Salaries Paid:

\$537,071

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$998,819	\$766,006	\$299,807
Per Capita Beginning Fund Balance:	\$37	\$43	\$27
Revenue Collected During FY 02:	\$1,137,324	\$1,101,141	\$584,326
Expenditures During FY 02:	\$1,268,323	\$1,075,204	\$558,569
Per Capita Revenue:	\$42	\$56	\$42
Per Capita Expenditures:	\$47	\$57	\$40
Revenues over (under) Expenditures:	-\$130,999	\$25,937	\$24,499
Ratio of Fund Balance to Expenditures:	68.42%	84.83%	64.49%
Ending Fund Balance for FY 02:	\$867,820	\$786,055	\$326,492
Per Capita Ending Fund Balance:	\$32	\$42	\$26

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$140,467	\$
Total Unreserved Funds:	\$867,820	\$646,076	\$262,718

##### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$4,595,776	\$1,400,928	\$102,165
Per Capita Debt:	\$169	\$56	\$6
General Obligation Debt over EAV:	2.95%	0.25%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$11	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$	\$
Revenue Collected During FY 02:	\$	\$13	\$
Expenditures During FY 02:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$5	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.21%	0.00%
Ending Retained Earnings for FY 02:	\$	\$15	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000**

#### Local Government Profile

**Unit Name:** **Mc Cook Public Library District**

**Unit Code:** **016/057/10**

**County:** **COOK**

**Fiscal Year End:** **6/30/2002**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$242,710**

**Equalized Assessed Valuation:** **\$98,657,424**

**Population:** **500**

**Employees:**

**Full Time:** **1**

**Part Time:** **7**

**Salaries Paid:** **\$85,756**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$132,787</b>	<b>\$766,006</b>	<b>\$299,807</b>
Per Capita Beginning Fund Balance:	<b>\$266</b>	<b>\$43</b>	<b>\$27</b>
Revenue Collected During FY 02:	<b>\$178,388</b>	<b>\$1,101,141</b>	<b>\$584,326</b>
Expenditures During FY 02:	<b>\$205,326</b>	<b>\$1,075,204</b>	<b>\$558,569</b>
Per Capita Revenue:	<b>\$357</b>	<b>\$56</b>	<b>\$42</b>
Per Capita Expenditures:	<b>\$411</b>	<b>\$57</b>	<b>\$40</b>
Revenues over (under) Expenditures:	<b>-\$26,938</b>	<b>\$25,937</b>	<b>\$24,499</b>
Ratio of Fund Balance to Expenditures:	<b>51.55%</b>	<b>84.83%</b>	<b>64.49%</b>
Ending Fund Balance for FY 02:	<b>\$105,849</b>	<b>\$786,055</b>	<b>\$326,492</b>
Per Capita Ending Fund Balance:	<b>\$212</b>	<b>\$42</b>	<b>\$26</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$140,467</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$105,849</b>	<b>\$646,076</b>	<b>\$262,718</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$1,400,928</b>	<b>\$102,165</b>
Per Capita Debt:	<b>\$</b>	<b>\$56</b>	<b>\$6</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.25%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$11	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$	\$
Revenue Collected During FY 02:	\$	\$13	\$
Expenditures During FY 02:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$5	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.21%	0.00%
Ending Retained Earnings for FY 02:	\$	\$15	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name: **Mc Henry Public Library District**

Unit Code: **063/029/10**

County: **MCHENRY**

Fiscal Year End:

**6/30/2002**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$6,209,000**

Equalized Assessed Valuation:

**\$748,137,641**

Population:

**35,293**

Employees:

Full Time:

**17**

Part Time:

**34**

Salaries Paid:

**\$790,492**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$1,207,156</b>	<b>\$766,006</b>	<b>\$299,807</b>
Per Capita Beginning Fund Balance:	<b>\$34</b>	<b>\$43</b>	<b>\$27</b>
Revenue Collected During FY 02:	<b>\$2,016,276</b>	<b>\$1,101,141</b>	<b>\$584,326</b>
Expenditures During FY 02:	<b>\$1,828,581</b>	<b>\$1,075,204</b>	<b>\$558,569</b>
Per Capita Revenue:	<b>\$57</b>	<b>\$56</b>	<b>\$42</b>
Per Capita Expenditures:	<b>\$52</b>	<b>\$57</b>	<b>\$40</b>
Revenues over (under) Expenditures:	<b>\$187,695</b>	<b>\$25,937</b>	<b>\$24,499</b>
Ratio of Fund Balance to Expenditures:	<b>76.28%</b>	<b>84.83%</b>	<b>64.49%</b>
Ending Fund Balance for FY 02:	<b>\$1,394,851</b>	<b>\$786,055</b>	<b>\$326,492</b>
Per Capita Ending Fund Balance:	<b>\$40</b>	<b>\$42</b>	<b>\$26</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$140,467</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,394,851</b>	<b>\$646,076</b>	<b>\$262,718</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$842,298</b>	<b>\$1,400,928</b>	<b>\$102,165</b>
Per Capita Debt:	<b>\$24</b>	<b>\$56</b>	<b>\$6</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.25%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$11	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$	\$
Revenue Collected During FY 02:	\$	\$13	\$
Expenditures During FY 02:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$5	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.21%	0.00%
Ending Retained Earnings for FY 02:	\$	\$15	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

Unit Name: **Mc Henry-Nunda Public Library District**

Unit Code: **063/030/10** County: **MCHENRY**

Fiscal Year End: **6/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$151,779**

Equalized Assessed Valuation: **\$65,213,006**

Population: **4,266**

Employees:

Full Time:	<b>1</b>
Part Time:	<b>5</b>
Salaries Paid:	<b>\$47,723</b>

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$95,828</b>	<b>\$69,810</b>	<b>\$42,356</b>
Per Capita Beginning Fund Balance:	<b>\$22</b>	<b>\$26</b>	<b>\$18</b>
Revenue Collected During FY 02:	<b>\$113,376</b>	<b>\$98,665</b>	<b>\$83,954</b>
Expenditures During FY 02:	<b>\$129,059</b>	<b>\$87,611</b>	<b>\$80,755</b>
Per Capita Revenue:	<b>\$27</b>	<b>\$35</b>	<b>\$29</b>
Per Capita Expenditures:	<b>\$30</b>	<b>\$33</b>	<b>\$28</b>
Revenues over (under) Expenditures:	<b>-\$15,683</b>	<b>\$11,054</b>	<b>\$4,113</b>
Ratio of Fund Balance to Expenditures:	<b>62.10%</b>	<b>99.23%</b>	<b>64.75%</b>
Ending Fund Balance for FY 02:	<b>\$80,145</b>	<b>\$83,331</b>	<b>\$46,461</b>
Per Capita Ending Fund Balance:	<b>\$19</b>	<b>\$29</b>	<b>\$20</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$21,727</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$80,145</b>	<b>\$58,247</b>	<b>\$27,305</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$19,361</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$6</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 02:

\$

\$

\$

Revenue Collected During FY 02:

\$

\$1

\$

Expenditures During FY 02:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$1

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 02:

\$

\$65

\$

Per Capita Ending Retained Earnings:

\$

\$

\$





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

Unit Name: **M-C River Valley Public Library District**

Unit Code: **069/010/10** County: **MORGAN**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$89,650**

Equalized Assessed Valuation: **\$23,398,569**

Population: **1,974**

Employees:

Full Time:	<b>2</b>
Part Time:	<b>2</b>
Salaries Paid:	<b>\$23,801</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$48,611</b>	<b>\$69,810</b>	<b>\$42,356</b>
Per Capita Beginning Fund Balance:	<b>\$25</b>	<b>\$26</b>	<b>\$18</b>
Revenue Collected During FY 02:	<b>\$74,981</b>	<b>\$98,665</b>	<b>\$83,954</b>
Expenditures During FY 02:	<b>\$69,931</b>	<b>\$87,611</b>	<b>\$80,755</b>
Per Capita Revenue:	<b>\$38</b>	<b>\$35</b>	<b>\$29</b>
Per Capita Expenditures:	<b>\$35</b>	<b>\$33</b>	<b>\$28</b>
Revenues over (under) Expenditures:	<b>\$5,050</b>	<b>\$11,054</b>	<b>\$4,113</b>
Ratio of Fund Balance to Expenditures:	<b>76.73%</b>	<b>99.23%</b>	<b>64.75%</b>
Ending Fund Balance for FY 02:	<b>\$53,661</b>	<b>\$83,331</b>	<b>\$46,461</b>
Per Capita Ending Fund Balance:	<b>\$27</b>	<b>\$29</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$31,180</b>	<b>\$21,727</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$22,481</b>	<b>\$58,247</b>	<b>\$27,305</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$19,361</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$6</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 02:

\$

\$

\$

Revenue Collected During FY 02:

\$

\$1

\$

Expenditures During FY 02:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$1

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 02:

\$

\$65

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

Unit Name: **Mercer Carnegie Public Library District**

Unit Code: **066/010/10** County: **MERCER**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$122,250**

Equalized Assessed Valuation: **\$41,083,870**

Population: **5,075**

Employees:

Full Time:	1
Part Time:	4
Salaries Paid:	\$52,589

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$189,483</b>	\$69,810	\$42,356
Per Capita Beginning Fund Balance:	<b>\$37</b>	\$26	\$18
Revenue Collected During FY 02:	<b>\$144,416</b>	\$98,665	\$83,954
Expenditures During FY 02:	<b>\$115,610</b>	\$87,611	\$80,755
Per Capita Revenue:	<b>\$28</b>	\$35	\$29
Per Capita Expenditures:	<b>\$23</b>	\$33	\$28
Revenues over (under) Expenditures:	<b>\$28,806</b>	\$11,054	\$4,113
Ratio of Fund Balance to Expenditures:	<b>188.81%</b>	99.23%	64.75%
Ending Fund Balance for FY 02:	<b>\$218,289</b>	\$83,331	\$46,461
Per Capita Ending Fund Balance:	<b>\$43</b>	\$29	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$21,727	\$
Total Unreserved Funds:	<b>\$218,289</b>	\$58,247	\$27,305

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$19,361	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 02:

\$

\$

\$

Revenue Collected During FY 02:

\$

\$1

\$

Expenditures During FY 02:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$1

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 02:

\$

\$65

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2002

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name: **Milan-Blackhawk Public Library District**

Unit Code: **081/008/10** County: **ROCK ISLAND**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$173,098**

Equalized Assessed Valuation: **\$125,791,818**

Population: **10,202**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$69,810	\$42,356
Per Capita Beginning Fund Balance:	\$	\$26	\$18
Revenue Collected During FY 02:	\$186,388	\$98,665	\$83,954
Expenditures During FY 02:	\$176,570	\$87,611	\$80,755
Per Capita Revenue:	\$18	\$35	\$29
Per Capita Expenditures:	\$17	\$33	\$28
Revenues over (under) Expenditures:	\$9,818	\$11,054	\$4,113
Ratio of Fund Balance to Expenditures:	5.56%	99.23%	64.75%
Ending Fund Balance for FY 02:	\$9,818	\$83,331	\$46,461
Per Capita Ending Fund Balance:	\$1	\$29	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,072	\$21,727	\$
Total Unreserved Funds:	\$	\$58,247	\$27,305

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$19,361	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 02:

\$

\$

\$

Revenue Collected During FY 02:

\$

\$1

\$

Expenditures During FY 02:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$1

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 02:

\$

\$65

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Milford Public Library District**

Unit Code: **038/010/10**

County: **IROQUOIS**

Fiscal Year End:

**6/30/2002**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$104,382**

Equalized Assessed Valuation:

**\$38,654,738**

Population:

**2,549**

Employees:

Full Time:

**1**

Part Time:

**2**

Salaries Paid:

**\$32,172**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$55,959</b>	<b>\$69,810</b>	<b>\$42,356</b>
Per Capita Beginning Fund Balance:	<b>\$22</b>	<b>\$26</b>	<b>\$18</b>
Revenue Collected During FY 02:	<b>\$87,109</b>	<b>\$98,665</b>	<b>\$83,954</b>
Expenditures During FY 02:	<b>\$96,066</b>	<b>\$87,611</b>	<b>\$80,755</b>
Per Capita Revenue:	<b>\$34</b>	<b>\$35</b>	<b>\$29</b>
Per Capita Expenditures:	<b>\$38</b>	<b>\$33</b>	<b>\$28</b>
Revenues over (under) Expenditures:	<b>-\$8,957</b>	<b>\$11,054</b>	<b>\$4,113</b>
Ratio of Fund Balance to Expenditures:	<b>48.93%</b>	<b>99.23%</b>	<b>64.75%</b>
Ending Fund Balance for FY 02:	<b>\$47,002</b>	<b>\$83,331</b>	<b>\$46,461</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$29</b>	<b>\$20</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$15,000</b>	<b>\$21,727</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$32,002</b>	<b>\$58,247</b>	<b>\$27,305</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$19,361</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$6</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 02:

\$

\$

\$

Revenue Collected During FY 02:

\$

\$1

\$

Expenditures During FY 02:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$1

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 02:

\$

\$65

\$

Per Capita Ending Retained Earnings:

\$

\$

\$





## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

Unit Name: **Mineral Gold Public Library District**

Unit Code: **006/010/10** County: **BUREAU**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$29,200**

Equalized Assessed Valuation: **\$8,101,157**

Population: **900**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$14,426**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$32,361</b>	<b>\$69,810</b>	<b>\$42,356</b>
Per Capita Beginning Fund Balance:	<b>\$36</b>	<b>\$26</b>	<b>\$18</b>
Revenue Collected During FY 02:	<b>\$45,053</b>	<b>\$98,665</b>	<b>\$83,954</b>
Expenditures During FY 02:	<b>\$41,435</b>	<b>\$87,611</b>	<b>\$80,755</b>
Per Capita Revenue:	<b>\$50</b>	<b>\$35</b>	<b>\$29</b>
Per Capita Expenditures:	<b>\$46</b>	<b>\$33</b>	<b>\$28</b>
Revenues over (under) Expenditures:	<b>\$3,618</b>	<b>\$11,054</b>	<b>\$4,113</b>
Ratio of Fund Balance to Expenditures:	<b>86.83%</b>	<b>99.23%</b>	<b>64.75%</b>
Ending Fund Balance for FY 02:	<b>\$35,979</b>	<b>\$83,331</b>	<b>\$46,461</b>
Per Capita Ending Fund Balance:	<b>\$40</b>	<b>\$29</b>	<b>\$20</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$22,746</b>	<b>\$21,727</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$13,233</b>	<b>\$58,247</b>	<b>\$27,305</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$19,361</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$6</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 02:

\$

\$

\$

Revenue Collected During FY 02:

\$

\$1

\$

Expenditures During FY 02:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$1

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 02:

\$

\$65

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000**

#### Local Government Profile

Unit Name: **Mokena Public Library District**

Unit Code: **099/030/10** County: **WILL**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,101,181**

Equalized Assessed Valuation: **\$414,237,121**

Population: **15,181**

Employees:

Full Time:	<b>7</b>
Part Time:	<b>32</b>
Salaries Paid:	<b>\$383,715</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$515,810</b>	<b>\$766,006</b>	<b>\$299,807</b>
Per Capita Beginning Fund Balance:	<b>\$34</b>	<b>\$43</b>	<b>\$27</b>
Revenue Collected During FY 02:	<b>\$806,978</b>	<b>\$1,101,141</b>	<b>\$584,326</b>
Expenditures During FY 02:	<b>\$900,276</b>	<b>\$1,075,204</b>	<b>\$558,569</b>
Per Capita Revenue:	<b>\$53</b>	<b>\$56</b>	<b>\$42</b>
Per Capita Expenditures:	<b>\$59</b>	<b>\$57</b>	<b>\$40</b>
Revenues over (under) Expenditures:	<b>-\$93,298</b>	<b>\$25,937</b>	<b>\$24,499</b>
Ratio of Fund Balance to Expenditures:	<b>46.93%</b>	<b>84.83%</b>	<b>64.49%</b>
Ending Fund Balance for FY 02:	<b>\$422,512</b>	<b>\$786,055</b>	<b>\$326,492</b>
Per Capita Ending Fund Balance:	<b>\$28</b>	<b>\$42</b>	<b>\$26</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$23,783</b>	<b>\$140,467</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$427,429</b>	<b>\$646,076</b>	<b>\$262,718</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$3,075,000</b>	<b>\$1,400,928</b>	<b>\$102,165</b>
Per Capita Debt:	<b>\$203</b>	<b>\$56</b>	<b>\$6</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.25%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$11	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$	\$
Revenue Collected During FY 02:	\$	\$13	\$
Expenditures During FY 02:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$5	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.21%	0.00%
Ending Retained Earnings for FY 02:	\$	\$15	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Moore Memorial Public Library District**

Unit Code: **081/015/10** County: **ROCK ISLAND**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$20,380**

Equalized Assessed Valuation: **\$7,197,999**

Population: **864**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$2,796**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$4,276</b>	<b>\$69,810</b>	<b>\$42,356</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$26</b>	<b>\$18</b>
Revenue Collected During FY 02:	<b>\$31,459</b>	<b>\$98,665</b>	<b>\$83,954</b>
Expenditures During FY 02:	<b>\$29,408</b>	<b>\$87,611</b>	<b>\$80,755</b>
Per Capita Revenue:	<b>\$36</b>	<b>\$35</b>	<b>\$29</b>
Per Capita Expenditures:	<b>\$34</b>	<b>\$33</b>	<b>\$28</b>
Revenues over (under) Expenditures:	<b>\$2,051</b>	<b>\$11,054</b>	<b>\$4,113</b>
Ratio of Fund Balance to Expenditures:	<b>21.51%</b>	<b>99.23%</b>	<b>64.75%</b>
Ending Fund Balance for FY 02:	<b>\$6,327</b>	<b>\$83,331</b>	<b>\$46,461</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$29</b>	<b>\$20</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$21,727</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$6,327</b>	<b>\$58,247</b>	<b>\$27,305</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$19,361</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$6</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$	\$
Revenue Collected During FY 02:	\$	\$1	\$
Expenditures During FY 02:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 02:	\$	\$65	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name: **Morris Area Public Library District**

Unit Code: **032/020/10** County: **GRUNDY**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$814,297**

Equalized Assessed Valuation: **\$489,112,961**

Population: **14,770**

Employees:

Full Time:

Part Time: **15**

Salaries Paid: **\$256,491**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$182,931</b>	<b>\$766,006</b>	<b>\$299,807</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$43</b>	<b>\$27</b>
Revenue Collected During FY 02:	<b>\$649,779</b>	<b>\$1,101,141</b>	<b>\$584,326</b>
Expenditures During FY 02:	<b>\$625,581</b>	<b>\$1,075,204</b>	<b>\$558,569</b>
Per Capita Revenue:	<b>\$44</b>	<b>\$56</b>	<b>\$42</b>
Per Capita Expenditures:	<b>\$42</b>	<b>\$57</b>	<b>\$40</b>
Revenues over (under) Expenditures:	<b>\$24,198</b>	<b>\$25,937</b>	<b>\$24,499</b>
Ratio of Fund Balance to Expenditures:	<b>33.11%</b>	<b>84.83%</b>	<b>64.49%</b>
Ending Fund Balance for FY 02:	<b>\$207,129</b>	<b>\$786,055</b>	<b>\$326,492</b>
Per Capita Ending Fund Balance:	<b>\$14</b>	<b>\$42</b>	<b>\$26</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$140,467</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$207,129</b>	<b>\$646,076</b>	<b>\$262,718</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$1,400,928</b>	<b>\$102,165</b>
Per Capita Debt:	<b>\$</b>	<b>\$56</b>	<b>\$6</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.25%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$11	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$	\$
Revenue Collected During FY 02:	\$	\$13	\$
Expenditures During FY 02:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$5	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.21%	0.00%
Ending Retained Earnings for FY 02:	\$	\$15	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name: **Morrison-Mary Wiley Public Library District**

Unit Code: **072/030/10** County: **PEORIA**

Fiscal Year End: **12/31/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$80,948**

Equalized Assessed Valuation: **\$**

Population: **2,600**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$31,021**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$620,370</b>	<b>\$69,810</b>	<b>\$42,356</b>
Per Capita Beginning Fund Balance:	<b>\$239</b>	<b>\$26</b>	<b>\$18</b>
Revenue Collected During FY 02:	<b>\$99,550</b>	<b>\$98,665</b>	<b>\$83,954</b>
Expenditures During FY 02:	<b>\$80,948</b>	<b>\$87,611</b>	<b>\$80,755</b>
Per Capita Revenue:	<b>\$38</b>	<b>\$35</b>	<b>\$29</b>
Per Capita Expenditures:	<b>\$31</b>	<b>\$33</b>	<b>\$28</b>
Revenues over (under) Expenditures:	<b>\$18,602</b>	<b>\$11,054</b>	<b>\$4,113</b>
Ratio of Fund Balance to Expenditures:	<b>788.79%</b>	<b>99.23%</b>	<b>64.75%</b>
Ending Fund Balance for FY 02:	<b>\$638,510</b>	<b>\$83,331</b>	<b>\$46,461</b>
Per Capita Ending Fund Balance:	<b>\$246</b>	<b>\$29</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$245,018</b>	<b>\$21,727</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$393,492</b>	<b>\$58,247</b>	<b>\$27,305</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$19,361</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$6</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 02:

\$

\$

\$

Revenue Collected During FY 02:

\$

\$1

\$

Expenditures During FY 02:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$1

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 02:

\$

\$65

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name: Morton Public Library District

Unit Code: 090/035/10

County: TAZEWELL

Fiscal Year End:

6/30/2002

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$539,800

Equalized Assessed Valuation:

\$264,353,562

Population:

15,198

Employees:

Full Time:

3

Part Time:

35

Salaries Paid:

\$218,407

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$709,754	\$766,006	\$299,807
Per Capita Beginning Fund Balance:	\$47	\$43	\$27
Revenue Collected During FY 02:	\$560,355	\$1,101,141	\$584,326
Expenditures During FY 02:	\$510,091	\$1,075,204	\$558,569
Per Capita Revenue:	\$37	\$56	\$42
Per Capita Expenditures:	\$34	\$57	\$40
Revenues over (under) Expenditures:	\$50,264	\$25,937	\$24,499
Ratio of Fund Balance to Expenditures:	149.00%	84.83%	64.49%
Ending Fund Balance for FY 02:	\$760,018	\$786,055	\$326,492
Per Capita Ending Fund Balance:	\$50	\$42	\$26

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$107,065	\$140,467	\$
Total Unreserved Funds:	\$652,953	\$646,076	\$262,718

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$	\$1,400,928	\$102,165
Per Capita Debt:	\$	\$56	\$6
General Obligation Debt over EAV:	0.00%	0.25%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$11	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$	\$
Revenue Collected During FY 02:	\$	\$13	\$
Expenditures During FY 02:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$5	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.21%	0.00%
Ending Retained Earnings for FY 02:	\$	\$15	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: Moyer Public Library District

Unit Code: 027/020/10

County: Ford

Fiscal Year End:

6/30/2002

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$124,602

Equalized Assessed Valuation:

\$79,367,994

Population:

5,607

Employees:

Full Time:

1

Part Time:

9

Salaries Paid:

\$44,659

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$505,478	\$69,810	\$42,356
Per Capita Beginning Fund Balance:	\$90	\$26	\$18
Revenue Collected During FY 02:	\$157,466	\$98,665	\$83,954
Expenditures During FY 02:	\$102,514	\$87,611	\$80,755
Per Capita Revenue:	\$28	\$35	\$29
Per Capita Expenditures:	\$18	\$33	\$28
Revenues over (under) Expenditures:	\$54,952	\$11,054	\$4,113
Ratio of Fund Balance to Expenditures:	546.69%	99.23%	64.75%
Ending Fund Balance for FY 02:	\$560,430	\$83,331	\$46,461
Per Capita Ending Fund Balance:	\$100	\$29	\$20

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$21,727	\$
Total Unreserved Funds:	\$188,483	\$58,247	\$27,305

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$	\$19,361	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 02:

\$

\$

\$

Revenue Collected During FY 02:

\$

\$1

\$

Expenditures During FY 02:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$1

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 02:

\$

\$65

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name: **Mt. Hope-Funks Grove Public Library District**

Unit Code: **064/060/10** County: **MCLEAN**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$805,930**

Equalized Assessed Valuation: **\$38,155,378**

Population: **1,465**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$13,988**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$253,317</b>	<b>\$766,006</b>	<b>\$299,807</b>
Per Capita Beginning Fund Balance:	<b>\$173</b>	<b>\$43</b>	<b>\$27</b>
Revenue Collected During FY 02:	<b>\$97,070</b>	<b>\$1,101,141</b>	<b>\$584,326</b>
Expenditures During FY 02:	<b>\$40,959</b>	<b>\$1,075,204</b>	<b>\$558,569</b>
Per Capita Revenue:	<b>\$66</b>	<b>\$56</b>	<b>\$42</b>
Per Capita Expenditures:	<b>\$28</b>	<b>\$57</b>	<b>\$40</b>
Revenues over (under) Expenditures:	<b>\$56,111</b>	<b>\$25,937</b>	<b>\$24,499</b>
Ratio of Fund Balance to Expenditures:	<b>173.10%</b>	<b>84.83%</b>	<b>64.49%</b>
Ending Fund Balance for FY 02:	<b>\$70,900</b>	<b>\$786,055</b>	<b>\$326,492</b>
Per Capita Ending Fund Balance:	<b>\$48</b>	<b>\$42</b>	<b>\$26</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$140,467</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$70,900</b>	<b>\$646,076</b>	<b>\$262,718</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$1,400,928</b>	<b>\$102,165</b>
Per Capita Debt:	<b>\$</b>	<b>\$56</b>	<b>\$6</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.25%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$11	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$	\$
Revenue Collected During FY 02:	\$	\$13	\$
Expenditures During FY 02:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$5	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.21%	0.00%
Ending Retained Earnings for FY 02:	\$	\$15	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name: **Mt. Pulaski Public Library District**

Unit Code: **054/010/10** County: **LOGAN**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$151,800**

Equalized Assessed Valuation: **\$55,490,915**

Population: **3,134**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$56,216**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$64,355</b>	<b>\$69,810</b>	<b>\$42,356</b>
Per Capita Beginning Fund Balance:	<b>\$21</b>	<b>\$26</b>	<b>\$18</b>
Revenue Collected During FY 02:	<b>\$120,582</b>	<b>\$98,665</b>	<b>\$83,954</b>
Expenditures During FY 02:	<b>\$112,164</b>	<b>\$87,611</b>	<b>\$80,755</b>
Per Capita Revenue:	<b>\$38</b>	<b>\$35</b>	<b>\$29</b>
Per Capita Expenditures:	<b>\$36</b>	<b>\$33</b>	<b>\$28</b>
Revenues over (under) Expenditures:	<b>\$8,418</b>	<b>\$11,054</b>	<b>\$4,113</b>
Ratio of Fund Balance to Expenditures:	<b>64.88%</b>	<b>99.23%</b>	<b>64.75%</b>
Ending Fund Balance for FY 02:	<b>\$72,773</b>	<b>\$83,331</b>	<b>\$46,461</b>
Per Capita Ending Fund Balance:	<b>\$23</b>	<b>\$29</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$4,589</b>	<b>\$21,727</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$68,184</b>	<b>\$58,247</b>	<b>\$27,305</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$19,361</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$6</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 02:

\$

\$

\$

Revenue Collected During FY 02:

\$

\$1

\$

Expenditures During FY 02:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$1

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 02:

\$

\$65

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name: **Mt. Zion Public Library District**

Unit Code: **055/050/10**

County: **MACON**

Fiscal Year End:

**6/30/2002**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$399,525**

Equalized Assessed Valuation:

**\$139,726,307**

Population:

**11,772**

Employees:

Full Time:

**3**

Part Time:

**3**

Salaries Paid:

**\$82,848**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>-\$7,171</b>	<b>\$766,006</b>	<b>\$299,807</b>
Per Capita Beginning Fund Balance:	<b>-\$1</b>	<b>\$43</b>	<b>\$27</b>
Revenue Collected During FY 02:	<b>\$274,532</b>	<b>\$1,101,141</b>	<b>\$584,326</b>
Expenditures During FY 02:	<b>\$268,757</b>	<b>\$1,075,204</b>	<b>\$558,569</b>
Per Capita Revenue:	<b>\$23</b>	<b>\$56</b>	<b>\$42</b>
Per Capita Expenditures:	<b>\$23</b>	<b>\$57</b>	<b>\$40</b>
Revenues over (under) Expenditures:	<b>\$5,775</b>	<b>\$25,937</b>	<b>\$24,499</b>
Ratio of Fund Balance to Expenditures:	<b>-0.52%</b>	<b>84.83%</b>	<b>64.49%</b>
Ending Fund Balance for FY 02:	<b>-\$1,396</b>	<b>\$786,055</b>	<b>\$326,492</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$42</b>	<b>\$26</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$140,467</b>	<b>\$</b>
Total Unreserved Funds:	<b>-\$1,396</b>	<b>\$646,076</b>	<b>\$262,718</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$486,806</b>	<b>\$1,400,928</b>	<b>\$102,165</b>
Per Capita Debt:	<b>\$41</b>	<b>\$56</b>	<b>\$6</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.25%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$11	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$	\$
Revenue Collected During FY 02:	\$	\$13	\$
Expenditures During FY 02:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$5	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.21%	0.00%
Ending Retained Earnings for FY 02:	\$	\$15	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name: **Nancy L. Mc Conathy Public Library District**

Unit Code: **016/077/10** County: **COOK**

Fiscal Year End: **6/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$294,096**

Equalized Assessed Valuation: **\$294,096**

Population: **10,704**

Employees:

Full Time:	<b>1</b>
Part Time:	<b>7</b>
Salaries Paid:	<b>\$70,995</b>

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>-\$25,370</b>	<b>\$766,006</b>	<b>\$299,807</b>
Per Capita Beginning Fund Balance:	<b>-\$2</b>	<b>\$43</b>	<b>\$27</b>
Revenue Collected During FY 02:	<b>\$213,694</b>	<b>\$1,101,141</b>	<b>\$584,326</b>
Expenditures During FY 02:	<b>\$207,471</b>	<b>\$1,075,204</b>	<b>\$558,569</b>
Per Capita Revenue:	<b>\$20</b>	<b>\$56</b>	<b>\$42</b>
Per Capita Expenditures:	<b>\$19</b>	<b>\$57</b>	<b>\$40</b>
Revenues over (under) Expenditures:	<b>\$6,223</b>	<b>\$25,937</b>	<b>\$24,499</b>
Ratio of Fund Balance to Expenditures:	<b>-9.23%</b>	<b>84.83%</b>	<b>64.49%</b>
Ending Fund Balance for FY 02:	<b>-\$19,147</b>	<b>\$786,055</b>	<b>\$326,492</b>
Per Capita Ending Fund Balance:	<b>-\$2</b>	<b>\$42</b>	<b>\$26</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$140,467</b>	<b>\$</b>
Total Unreserved Funds:	<b>-\$19,147</b>	<b>\$646,076</b>	<b>\$262,718</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$1,400,928</b>	<b>\$102,165</b>
Per Capita Debt:	<b>\$</b>	<b>\$56</b>	<b>\$6</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.25%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$11	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$	\$
Revenue Collected During FY 02:	\$	\$13	\$
Expenditures During FY 02:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$5	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.21%	0.00%
Ending Retained Earnings for FY 02:	\$	\$15	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Neoga Public Library District**

Unit Code: **018/010/10** County: **CUMBERLAN**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$72,285**

Equalized Assessed Valuation: **\$31,022,403**

Population: **3,474**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$23,240**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$88,172</b>	<b>\$69,810</b>	<b>\$42,356</b>
Per Capita Beginning Fund Balance:	<b>\$25</b>	<b>\$26</b>	<b>\$18</b>
Revenue Collected During FY 02:	<b>\$63,466</b>	<b>\$98,665</b>	<b>\$83,954</b>
Expenditures During FY 02:	<b>\$60,001</b>	<b>\$87,611</b>	<b>\$80,755</b>
Per Capita Revenue:	<b>\$18</b>	<b>\$35</b>	<b>\$29</b>
Per Capita Expenditures:	<b>\$17</b>	<b>\$33</b>	<b>\$28</b>
Revenues over (under) Expenditures:	<b>\$3,465</b>	<b>\$11,054</b>	<b>\$4,113</b>
Ratio of Fund Balance to Expenditures:	<b>152.73%</b>	<b>99.23%</b>	<b>64.75%</b>
Ending Fund Balance for FY 02:	<b>\$91,637</b>	<b>\$83,331</b>	<b>\$46,461</b>
Per Capita Ending Fund Balance:	<b>\$26</b>	<b>\$29</b>	<b>\$20</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$21,727</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$91,637</b>	<b>\$58,247</b>	<b>\$27,305</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$19,361</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$6</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 02:

\$

\$

\$

Revenue Collected During FY 02:

\$

\$1

\$

Expenditures During FY 02:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$1

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 02:

\$

\$65

\$

Per Capita Ending Retained Earnings:

\$

\$

\$





## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: New Athens Public Library District

Unit Code: 088/005/10

County: ST. CLAIR

Fiscal Year End:

6/30/2002

Accounting Method:

Cash

Appropriation or Budget:

\$161,237

Equalized Assessed Valuation:

\$41,327,296

Population:

4,032

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$18,096

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$176,765	\$69,810	\$42,356
Per Capita Beginning Fund Balance:	\$44	\$26	\$18
Revenue Collected During FY 02:	\$85,543	\$98,665	\$83,954
Expenditures During FY 02:	\$61,360	\$87,611	\$80,755
Per Capita Revenue:	\$21	\$35	\$29
Per Capita Expenditures:	\$15	\$33	\$28
Revenues over (under) Expenditures:	\$24,183	\$11,054	\$4,113
Ratio of Fund Balance to Expenditures:	327.49%	99.23%	64.75%
Ending Fund Balance for FY 02:	\$200,948	\$83,331	\$46,461
Per Capita Ending Fund Balance:	\$50	\$29	\$20

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$21,727	\$
Total Unreserved Funds:	\$200,948	\$58,247	\$27,305

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$	\$19,361	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$	\$
Revenue Collected During FY 02:	\$	\$1	\$
Expenditures During FY 02:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 02:	\$	\$65	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name: New Lenox Public Library District

Unit Code: 099/035/10

County: WILL

Fiscal Year End:

6/30/2002

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,598,930

Equalized Assessed Valuation:

\$595,378,233

Population:

28,759

Employees:

Full Time:

14

Part Time:

26

Salaries Paid:

\$761,497

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$1,080,456	\$766,006	\$299,807
Per Capita Beginning Fund Balance:	\$38	\$43	\$27
Revenue Collected During FY 02:	\$1,590,400	\$1,101,141	\$584,326
Expenditures During FY 02:	\$1,509,800	\$1,075,204	\$558,569
Per Capita Revenue:	\$55	\$56	\$42
Per Capita Expenditures:	\$52	\$57	\$40
Revenues over (under) Expenditures:	\$80,600	\$25,937	\$24,499
Ratio of Fund Balance to Expenditures:	76.90%	84.83%	64.49%
Ending Fund Balance for FY 02:	\$1,161,056	\$786,055	\$326,492
Per Capita Ending Fund Balance:	\$40	\$42	\$26

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$140,467	\$
Total Unreserved Funds:	\$1,161,056	\$646,076	\$262,718

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$10,750,000	\$1,400,928	\$102,165
Per Capita Debt:	\$374	\$56	\$6
General Obligation Debt over EAV:	1.81%	0.25%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$11	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$	\$
Revenue Collected During FY 02:	\$	\$13	\$
Expenditures During FY 02:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$5	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.21%	0.00%
Ending Retained Earnings for FY 02:	\$	\$15	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

Unit Name: **New Windsor Public Library District**

Unit Code: **066/015/10** County: **MERCER**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$37,337**

Equalized Assessed Valuation: **\$11,564,697**

Population: **1,268**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$13,250**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$7,519</b>	<b>\$69,810</b>	<b>\$42,356</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$26</b>	<b>\$18</b>
Revenue Collected During FY 02:	<b>\$38,057</b>	<b>\$98,665</b>	<b>\$83,954</b>
Expenditures During FY 02:	<b>\$28,007</b>	<b>\$87,611</b>	<b>\$80,755</b>
Per Capita Revenue:	<b>\$30</b>	<b>\$35</b>	<b>\$29</b>
Per Capita Expenditures:	<b>\$22</b>	<b>\$33</b>	<b>\$28</b>
Revenues over (under) Expenditures:	<b>\$10,050</b>	<b>\$11,054</b>	<b>\$4,113</b>
Ratio of Fund Balance to Expenditures:	<b>62.73%</b>	<b>99.23%</b>	<b>64.75%</b>
Ending Fund Balance for FY 02:	<b>\$17,569</b>	<b>\$83,331</b>	<b>\$46,461</b>
Per Capita Ending Fund Balance:	<b>\$14</b>	<b>\$29</b>	<b>\$20</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$10,050</b>	<b>\$21,727</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$58,247</b>	<b>\$27,305</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$19,361</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$6</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 02:

\$

\$

\$

Revenue Collected During FY 02:

\$

\$1

\$

Expenditures During FY 02:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$1

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 02:

\$

\$65

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name: Niles Public Library District

Unit Code: 016/060/10

County: COOK

Fiscal Year End:

6/30/2002

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$9,197,100

Equalized Assessed Valuation:

\$1,290,553,431

Population:

58,218

Employees:

Full Time:

43

Part Time:

60

Salaries Paid:

\$2,084,385

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$1,986,515	\$766,006	\$299,807
Per Capita Beginning Fund Balance:	\$34	\$43	\$27
Revenue Collected During FY 02:	\$3,324,697	\$1,101,141	\$584,326
Expenditures During FY 02:	\$3,356,162	\$1,075,204	\$558,569
Per Capita Revenue:	\$57	\$56	\$42
Per Capita Expenditures:	\$58	\$57	\$40
Revenues over (under) Expenditures:	-\$31,465	\$25,937	\$24,499
Ratio of Fund Balance to Expenditures:	58.25%	84.83%	64.49%
Ending Fund Balance for FY 02:	\$1,955,050	\$786,055	\$326,492
Per Capita Ending Fund Balance:	\$34	\$42	\$26

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$140,467	\$
Total Unreserved Funds:	\$1,955,050	\$646,076	\$262,718

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$7,275,000	\$1,400,928	\$102,165
Per Capita Debt:	\$125	\$56	\$6
General Obligation Debt over EAV:	0.56%	0.25%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$11	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$	\$
Revenue Collected During FY 02:	\$	\$13	\$
Expenditures During FY 02:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$5	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.21%	0.00%
Ending Retained Earnings for FY 02:	\$	\$15	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name: Nippersink Public Library District

Unit Code: 063/040/10

County: MCHENRY

Fiscal Year End: 6/30/2002

Accounting Method: Cash With Assets

Appropriation or Budget: \$596,693

Equalized Assessed Valuation: \$236,032,414

Population: 8,931

Employees:

Full Time: 4

Part Time: 6

Salaries Paid: \$167,007

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$261,257	\$766,006	\$299,807
Per Capita Beginning Fund Balance:	\$29	\$43	\$27
Revenue Collected During FY 02:	\$359,129	\$1,101,141	\$584,326
Expenditures During FY 02:	\$343,061	\$1,075,204	\$558,569
Per Capita Revenue:	\$40	\$56	\$42
Per Capita Expenditures:	\$38	\$57	\$40
Revenues over (under) Expenditures:	\$16,068	\$25,937	\$24,499
Ratio of Fund Balance to Expenditures:	80.84%	84.83%	64.49%
Ending Fund Balance for FY 02:	\$277,325	\$786,055	\$326,492
Per Capita Ending Fund Balance:	\$31	\$42	\$26

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$140,467	\$
Total Unreserved Funds:	\$277,325	\$646,076	\$262,718

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$365,000	\$1,400,928	\$102,165
Per Capita Debt:	\$41	\$56	\$6
General Obligation Debt over EAV:	0.15%	0.25%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$11	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$	\$
Revenue Collected During FY 02:	\$	\$13	\$
Expenditures During FY 02:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$5	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.21%	0.00%
Ending Retained Earnings for FY 02:	\$	\$15	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

Unit Name: **Norris City Memorial Public Library District**

Unit Code: **097/010/10** County: **WHITE**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$194,000**

Equalized Assessed Valuation: **\$27,852,856**

Population: **5,064**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$34,472**

#### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$462,608</b>	<b>\$69,810</b>	<b>\$42,356</b>
Per Capita Beginning Fund Balance:	<b>\$91</b>	<b>\$26</b>	<b>\$18</b>
Revenue Collected During FY 02:	<b>\$107,161</b>	<b>\$98,665</b>	<b>\$83,954</b>
Expenditures During FY 02:	<b>\$71,089</b>	<b>\$87,611</b>	<b>\$80,755</b>
Per Capita Revenue:	<b>\$21</b>	<b>\$35</b>	<b>\$29</b>
Per Capita Expenditures:	<b>\$14</b>	<b>\$33</b>	<b>\$28</b>
Revenues over (under) Expenditures:	<b>\$36,072</b>	<b>\$11,054</b>	<b>\$4,113</b>
Ratio of Fund Balance to Expenditures:	<b>701.49%</b>	<b>99.23%</b>	<b>64.75%</b>
Ending Fund Balance for FY 02:	<b>\$498,680</b>	<b>\$83,331</b>	<b>\$46,461</b>
Per Capita Ending Fund Balance:	<b>\$98</b>	<b>\$29</b>	<b>\$20</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$418,735</b>	<b>\$21,727</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$79,945</b>	<b>\$58,247</b>	<b>\$27,305</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$19,361</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$6</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 02:

\$

\$

\$

Revenue Collected During FY 02:

\$

\$1

\$

Expenditures During FY 02:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$1

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 02:

\$

\$65

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000**

#### Local Government Profile

Unit Name: **North Riverside Public Library District**

Unit Code: **016/063/10** County: **COOK**

Fiscal Year End: **6/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$660,150**

Equalized Assessed Valuation: **\$214,632,828**

Population: **15,000**

Employees:

Full Time: **4**

Part Time: **10**

Salaries Paid: **\$224,648**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$602,528</b>	<b>\$766,006</b>	<b>\$299,807</b>
Per Capita Beginning Fund Balance:	<b>\$40</b>	<b>\$43</b>	<b>\$27</b>
Revenue Collected During FY 02:	<b>\$405,884</b>	<b>\$1,101,141</b>	<b>\$584,326</b>
Expenditures During FY 02:	<b>\$513,061</b>	<b>\$1,075,204</b>	<b>\$558,569</b>
Per Capita Revenue:	<b>\$27</b>	<b>\$56</b>	<b>\$42</b>
Per Capita Expenditures:	<b>\$34</b>	<b>\$57</b>	<b>\$40</b>
Revenues over (under) Expenditures:	<b>-\$107,177</b>	<b>\$25,937</b>	<b>\$24,499</b>
Ratio of Fund Balance to Expenditures:	<b>96.55%</b>	<b>84.83%</b>	<b>64.49%</b>
Ending Fund Balance for FY 02:	<b>\$495,351</b>	<b>\$786,055</b>	<b>\$326,492</b>
Per Capita Ending Fund Balance:	<b>\$33</b>	<b>\$42</b>	<b>\$26</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$495,351</b>	<b>\$140,467</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$646,076</b>	<b>\$262,718</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$2,600,000</b>	<b>\$1,400,928</b>	<b>\$102,165</b>
Per Capita Debt:	<b>\$173</b>	<b>\$56</b>	<b>\$6</b>
General Obligation Debt over EAV:	<b>1.21%</b>	<b>0.25%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$11	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$	\$
Revenue Collected During FY 02:	\$	\$13	\$
Expenditures During FY 02:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$5	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.21%	0.00%
Ending Retained Earnings for FY 02:	\$	\$15	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name: **North Suburban Public Library District**

Unit Code: **101/010/10** County: **WINNEBAGO**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,436,238**

Equalized Assessed Valuation: **\$808,052,477**

Population: **61,000**

Employees:

Full Time:	<b>20</b>
Part Time:	<b>31</b>
Salaries Paid:	<b>\$792,062</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$926,044</b>	<b>\$766,006</b>	<b>\$299,807</b>
Per Capita Beginning Fund Balance:	<b>\$15</b>	<b>\$43</b>	<b>\$27</b>
Revenue Collected During FY 02:	<b>\$2,373,505</b>	<b>\$1,101,141</b>	<b>\$584,326</b>
Expenditures During FY 02:	<b>\$1,945,707</b>	<b>\$1,075,204</b>	<b>\$558,569</b>
Per Capita Revenue:	<b>\$39</b>	<b>\$56</b>	<b>\$42</b>
Per Capita Expenditures:	<b>\$32</b>	<b>\$57</b>	<b>\$40</b>
Revenues over (under) Expenditures:	<b>\$427,798</b>	<b>\$25,937</b>	<b>\$24,499</b>
Ratio of Fund Balance to Expenditures:	<b>69.58%</b>	<b>84.83%</b>	<b>64.49%</b>
Ending Fund Balance for FY 02:	<b>\$1,353,842</b>	<b>\$786,055</b>	<b>\$326,492</b>
Per Capita Ending Fund Balance:	<b>\$22</b>	<b>\$42</b>	<b>\$26</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$140,467</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,353,842</b>	<b>\$646,076</b>	<b>\$262,718</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$4,850,000</b>	<b>\$1,400,928</b>	<b>\$102,165</b>
Per Capita Debt:	<b>\$80</b>	<b>\$56</b>	<b>\$6</b>
General Obligation Debt over EAV:	<b>0.60%</b>	<b>0.25%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$11	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$	\$
Revenue Collected During FY 02:	\$	\$13	\$
Expenditures During FY 02:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$5	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.21%	0.00%
Ending Retained Earnings for FY 02:	\$	\$15	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name: Northlake Public Library District

Unit Code: 016/065/10

County: COOK

Fiscal Year End: 6/30/2002

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,506,990

Equalized Assessed Valuation: \$387,919,116

Population: 26,653

Employees:

Full Time: 11

Part Time: 14

Salaries Paid: \$506,040

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$1,880,651	\$766,006	\$299,807
Per Capita Beginning Fund Balance:	\$71	\$43	\$27
Revenue Collected During FY 02:	\$1,123,885	\$1,101,141	\$584,326
Expenditures During FY 02:	\$1,042,836	\$1,075,204	\$558,569
Per Capita Revenue:	\$42	\$56	\$42
Per Capita Expenditures:	\$39	\$57	\$40
Revenues over (under) Expenditures:	\$81,049	\$25,937	\$24,499
Ratio of Fund Balance to Expenditures:	188.11%	84.83%	64.49%
Ending Fund Balance for FY 02:	\$1,961,700	\$786,055	\$326,492
Per Capita Ending Fund Balance:	\$74	\$42	\$26

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$140,467	\$
Total Unreserved Funds:	\$1,961,700	\$646,076	\$262,718

##### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$720,000	\$1,400,928	\$102,165
Per Capita Debt:	\$27	\$56	\$6
General Obligation Debt over EAV:	0.19%	0.25%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$11	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$	\$
Revenue Collected During FY 02:	\$	\$13	\$
Expenditures During FY 02:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$5	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.21%	0.00%
Ending Retained Earnings for FY 02:	\$	\$15	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name: **Oakwood Public Library District**

Unit Code: **092/009/10**

County: **VERMILION**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$172,318**

Equalized Assessed Valuation: **\$55,994,827**

Population: **7,167**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$55,589**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$155,011</b>	<b>\$69,810</b>	<b>\$42,356</b>
Per Capita Beginning Fund Balance:	<b>\$22</b>	<b>\$26</b>	<b>\$18</b>
Revenue Collected During FY 02:	<b>\$130,305</b>	<b>\$98,665</b>	<b>\$83,954</b>
Expenditures During FY 02:	<b>\$159,649</b>	<b>\$87,611</b>	<b>\$80,755</b>
Per Capita Revenue:	<b>\$18</b>	<b>\$35</b>	<b>\$29</b>
Per Capita Expenditures:	<b>\$22</b>	<b>\$33</b>	<b>\$28</b>
Revenues over (under) Expenditures:	<b>-\$29,344</b>	<b>\$11,054</b>	<b>\$4,113</b>
Ratio of Fund Balance to Expenditures:	<b>78.71%</b>	<b>99.23%</b>	<b>64.75%</b>
Ending Fund Balance for FY 02:	<b>\$125,667</b>	<b>\$83,331</b>	<b>\$46,461</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$29</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$21,727</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$125,667</b>	<b>\$58,247</b>	<b>\$27,305</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$89,002</b>	<b>\$19,361</b>	<b>\$</b>
Per Capita Debt:	<b>\$12</b>	<b>\$6</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 02:

\$

\$

\$

Revenue Collected During FY 02:

\$

\$1

\$

Expenditures During FY 02:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$1

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 02:

\$

\$65

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Odell Public Library District**

Unit Code: **053/060/10**

County: **LIVINGSTON**

Fiscal Year End:

**6/30/2002**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$31,360**

Equalized Assessed Valuation:

**\$20,046,979**

Population:

**1,404**

Employees:

Full Time:

**1**

Part Time:

**4**

Salaries Paid:

**\$20,293**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$32,486</b>	<b>\$69,810</b>	<b>\$42,356</b>
Per Capita Beginning Fund Balance:	<b>\$23</b>	<b>\$26</b>	<b>\$18</b>
Revenue Collected During FY 02:	<b>\$69,505</b>	<b>\$98,665</b>	<b>\$83,954</b>
Expenditures During FY 02:	<b>\$63,958</b>	<b>\$87,611</b>	<b>\$80,755</b>
Per Capita Revenue:	<b>\$50</b>	<b>\$35</b>	<b>\$29</b>
Per Capita Expenditures:	<b>\$46</b>	<b>\$33</b>	<b>\$28</b>
Revenues over (under) Expenditures:	<b>\$5,547</b>	<b>\$11,054</b>	<b>\$4,113</b>
Ratio of Fund Balance to Expenditures:	<b>59.47%</b>	<b>99.23%</b>	<b>64.75%</b>
Ending Fund Balance for FY 02:	<b>\$38,033</b>	<b>\$83,331</b>	<b>\$46,461</b>
Per Capita Ending Fund Balance:	<b>\$27</b>	<b>\$29</b>	<b>\$20</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$25,328</b>	<b>\$21,727</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$12,704</b>	<b>\$58,247</b>	<b>\$27,305</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$70,054</b>	<b>\$19,361</b>	<b>\$</b>
Per Capita Debt:	<b>\$50</b>	<b>\$6</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 02:

\$

\$

\$

Revenue Collected During FY 02:

\$

\$1

\$

Expenditures During FY 02:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$1

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 02:

\$

\$65

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name: **Oglesby Public Library District**

Unit Code: **050/015/10**

County: **LASALLE**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$97,910**

Equalized Assessed Valuation: **\$34,355,678**

Population: **3,600**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$37,895**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$7,980</b>	<b>\$69,810</b>	<b>\$42,356</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$26</b>	<b>\$18</b>
Revenue Collected During FY 02:	<b>\$100,119</b>	<b>\$98,665</b>	<b>\$83,954</b>
Expenditures During FY 02:	<b>\$104,446</b>	<b>\$87,611</b>	<b>\$80,755</b>
Per Capita Revenue:	<b>\$28</b>	<b>\$35</b>	<b>\$29</b>
Per Capita Expenditures:	<b>\$29</b>	<b>\$33</b>	<b>\$28</b>
Revenues over (under) Expenditures:	<b>-\$4,327</b>	<b>\$11,054</b>	<b>\$4,113</b>
Ratio of Fund Balance to Expenditures:	<b>3.50%</b>	<b>99.23%</b>	<b>64.75%</b>
Ending Fund Balance for FY 02:	<b>\$3,653</b>	<b>\$83,331</b>	<b>\$46,461</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$29</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$21,727</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$3,653</b>	<b>\$58,247</b>	<b>\$27,305</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$19,361</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$6</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 02:

\$

\$

\$

Revenue Collected During FY 02:

\$

\$1

\$

Expenditures During FY 02:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$1

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 02:

\$

\$65

\$

Per Capita Ending Retained Earnings:

\$

\$

\$





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

Unit Name: **Ohio Public Library District**

Unit Code: **006/015/10** County: **Bureau**

Fiscal Year End: **7/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$35,789**

Equalized Assessed Valuation: **\$12,287,453**

Population: **1,043**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$9,729**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$31,166</b>	<b>\$69,810</b>	<b>\$42,356</b>
Per Capita Beginning Fund Balance:	<b>\$30</b>	<b>\$26</b>	<b>\$18</b>
Revenue Collected During FY 02:	<b>\$35,789</b>	<b>\$98,665</b>	<b>\$83,954</b>
Expenditures During FY 02:	<b>\$30,411</b>	<b>\$87,611</b>	<b>\$80,755</b>
Per Capita Revenue:	<b>\$34</b>	<b>\$35</b>	<b>\$29</b>
Per Capita Expenditures:	<b>\$29</b>	<b>\$33</b>	<b>\$28</b>
Revenues over (under) Expenditures:	<b>\$5,378</b>	<b>\$11,054</b>	<b>\$4,113</b>
Ratio of Fund Balance to Expenditures:	<b>137.73%</b>	<b>99.23%</b>	<b>64.75%</b>
Ending Fund Balance for FY 02:	<b>\$41,886</b>	<b>\$83,331</b>	<b>\$46,461</b>
Per Capita Ending Fund Balance:	<b>\$40</b>	<b>\$29</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$14,387</b>	<b>\$21,727</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$27,500</b>	<b>\$58,247</b>	<b>\$27,305</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$19,361</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$6</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:

\$

\$

\$

Per Capita Beginning Retained Earnings for FY 02:

\$

\$

\$

Revenue Collected During FY 02:

\$

\$1

\$

Expenditures During FY 02:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$1

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 02:

\$

\$65

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Onarga Community Public Library District**

Unit Code: **038/030/10** County: **IROQUOIS**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$44,820**

Equalized Assessed Valuation: **\$**

Population: **2,052**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$14,237**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$29,711</b>	<b>\$69,810</b>	<b>\$42,356</b>
Per Capita Beginning Fund Balance:	<b>\$14</b>	<b>\$26</b>	<b>\$18</b>
Revenue Collected During FY 02:	<b>\$67,057</b>	<b>\$98,665</b>	<b>\$83,954</b>
Expenditures During FY 02:	<b>\$52,838</b>	<b>\$87,611</b>	<b>\$80,755</b>
Per Capita Revenue:	<b>\$33</b>	<b>\$35</b>	<b>\$29</b>
Per Capita Expenditures:	<b>\$26</b>	<b>\$33</b>	<b>\$28</b>
Revenues over (under) Expenditures:	<b>\$14,219</b>	<b>\$11,054</b>	<b>\$4,113</b>
Ratio of Fund Balance to Expenditures:	<b>83.14%</b>	<b>99.23%</b>	<b>64.75%</b>
Ending Fund Balance for FY 02:	<b>\$43,930</b>	<b>\$83,331</b>	<b>\$46,461</b>
Per Capita Ending Fund Balance:	<b>\$21</b>	<b>\$29</b>	<b>\$20</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$21,727</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$43,931</b>	<b>\$58,247</b>	<b>\$27,305</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$19,361</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$6</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$	\$
Revenue Collected During FY 02:	\$	\$1	\$
Expenditures During FY 02:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 02:	\$	\$65	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name: Oregon Public Library District

Unit Code: 071/020/10

County: OGLE

Fiscal Year End:

6/30/2002

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$297,991

Equalized Assessed Valuation:

\$90,575,305

Population:

6,719

Employees:

Full Time:

1

Part Time:

6

Salaries Paid:

\$99,361

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$472,188	\$766,006	\$299,807
Per Capita Beginning Fund Balance:	\$70	\$43	\$27
Revenue Collected During FY 02:	\$245,633	\$1,101,141	\$584,326
Expenditures During FY 02:	\$238,727	\$1,075,204	\$558,569
Per Capita Revenue:	\$37	\$56	\$42
Per Capita Expenditures:	\$36	\$57	\$40
Revenues over (under) Expenditures:	\$6,906	\$25,937	\$24,499
Ratio of Fund Balance to Expenditures:	200.69%	84.83%	64.49%
Ending Fund Balance for FY 02:	\$479,094	\$786,055	\$326,492
Per Capita Ending Fund Balance:	\$71	\$42	\$26

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$110,656	\$140,467	\$
Total Unreserved Funds:	\$368,438	\$646,076	\$262,718

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$1,400,928	\$102,165
Per Capita Debt:	\$	\$56	\$6
General Obligation Debt over EAV:	0.00%	0.25%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$11	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$	\$
Revenue Collected During FY 02:	\$	\$13	\$
Expenditures During FY 02:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$5	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.21%	0.00%
Ending Retained Earnings for FY 02:	\$	\$15	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Orland Hills Public Library District**

Unit Code: **016/078/10**

County: **COOK**

Fiscal Year End:

**6/30/2002**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$116,050**

Equalized Assessed Valuation:

**\$81,866,249**

Population:

**6,779**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$179,426</b>	<b>\$69,810</b>	<b>\$42,356</b>
Per Capita Beginning Fund Balance:	<b>\$26</b>	<b>\$26</b>	<b>\$18</b>
Revenue Collected During FY 02:	<b>\$126,118</b>	<b>\$98,665</b>	<b>\$83,954</b>
Expenditures During FY 02:	<b>\$116,276</b>	<b>\$87,611</b>	<b>\$80,755</b>
Per Capita Revenue:	<b>\$19</b>	<b>\$35</b>	<b>\$29</b>
Per Capita Expenditures:	<b>\$17</b>	<b>\$33</b>	<b>\$28</b>
Revenues over (under) Expenditures:	<b>\$9,842</b>	<b>\$11,054</b>	<b>\$4,113</b>
Ratio of Fund Balance to Expenditures:	<b>162.77%</b>	<b>99.23%</b>	<b>64.75%</b>
Ending Fund Balance for FY 02:	<b>\$189,268</b>	<b>\$83,331</b>	<b>\$46,461</b>
Per Capita Ending Fund Balance:	<b>\$28</b>	<b>\$29</b>	<b>\$20</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$103,430</b>	<b>\$21,727</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$85,838</b>	<b>\$58,247</b>	<b>\$27,305</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$19,361</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$6</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$	\$
Revenue Collected During FY 02:	\$	\$1	\$
Expenditures During FY 02:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 02:	\$	\$65	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000**

#### Local Government Profile

Unit Name: **Oswego Public Library District**

Unit Code: **047/010/10** County: **KENDALL**

Fiscal Year End: **6/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,845,500**

Equalized Assessed Valuation: **\$675,004,808**

Population: **31,360**

Employees:

Full Time:	<b>10</b>
Part Time:	<b>22</b>
Salaries Paid:	<b>\$539,040</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$257,802</b>	<b>\$766,006</b>	<b>\$299,807</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$43</b>	<b>\$27</b>
Revenue Collected During FY 02:	<b>\$1,337,254</b>	<b>\$1,101,141</b>	<b>\$584,326</b>
Expenditures During FY 02:	<b>\$1,237,689</b>	<b>\$1,075,204</b>	<b>\$558,569</b>
Per Capita Revenue:	<b>\$43</b>	<b>\$56</b>	<b>\$42</b>
Per Capita Expenditures:	<b>\$39</b>	<b>\$57</b>	<b>\$40</b>
Revenues over (under) Expenditures:	<b>\$99,565</b>	<b>\$25,937</b>	<b>\$24,499</b>
Ratio of Fund Balance to Expenditures:	<b>26.53%</b>	<b>84.83%</b>	<b>64.49%</b>
Ending Fund Balance for FY 02:	<b>\$328,384</b>	<b>\$786,055</b>	<b>\$326,492</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$42</b>	<b>\$26</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$328,384</b>	<b>\$140,467</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$646,076</b>	<b>\$262,718</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$581,963</b>	<b>\$1,400,928</b>	<b>\$102,165</b>
Per Capita Debt:	<b>\$19</b>	<b>\$56</b>	<b>\$6</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.25%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$11	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$	\$
Revenue Collected During FY 02:	\$	\$13	\$
Expenditures During FY 02:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$5	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.21%	0.00%
Ending Retained Earnings for FY 02:	\$	\$15	\$
Per Capita Ending Retained Earnings:	\$	\$	\$